

2011

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas
We, the undersigned, officers of
City of White Cloud

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2011 Adopted Budget		
		Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	38,663	7,693	9.719
Debt Service	10-113			
Special Highway	8	6,361		
Water	8	67,409		
Non-Budgeted Funds	9			
Totals	XXXXXX	112,433	7,693	9.719
Budget Summary	10			
Neighborhood Revitalization				
Is an Ordinance required to be passed, published, and attached to the budget?		No		

County Clerk's Use Only

791,536

November 1st Total
Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611

Date Attested: August 4, 2010

Peggy Tranter
County Clerk

revised 10/2/09

Larry Lentz
Kim Tiller
William M. Jones
Vince Cruse
Governing Body

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Jama & Edie

City of White Cloud

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>7,673</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>7,673</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010 :	+ <u>144</u>	
5. Increase in Personal Property for 2010 :		
5a. Personal Property 2010	+ <u>73,052</u>	
5b. Personal Property 2009	- <u>79,323</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010 :	+ <u>1,944</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>2,088</u>	
9. Total Estimated Valuation July 1, 2010	<u>789,540</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>787,452</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00265</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>20</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>7,693</u>	
14. Debt Service Levy in this 2011 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>7,693</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt fo 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	7,673	1,427	45	46	0
Debt Service					
TOTAL	7,673	1,427	45	46	0

County Treas Motor Vehicle Estimate 1,427

County Treasurers Recreational Vehicle Estimate 45

County Treasurers 16/20M Vehicle Estimate 46

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.18598

Recreational Vehicle Factor 0.00586

16/20 Vehicle Factor 0.00600

Slider Factor 0.00000

City of White Cloud

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Water	General		5,000	5,000	12-825d
Water	Water Reserve		14,000	14,000	12-825d
Totals		0	19,000	19,000	
Adjustments*					
Adjusted Totals		0	19,000	19,000	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of White Cloud

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	15,172	3,912	2,210
Receipts:			
Ad Valorem Tax	6,029	7,673	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,320	1,427
Recreational Vehicle Tax		25	45
16/20M Vehicle Tax		37	46
Gross Earning (Intangible) Tax		278	342
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Sales Tax	9,770	12,000	11,000
Franchise Tax	165	250	250
Flee Market	10,058	10,000	10,000
Beer License	50	50	50
Transfer from Water Fund		5,000	5,000
Donations			
Insurance Dividend	596		
Interest on Idle Funds	407	1,400	600
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	27,075	38,033	28,760
Resources Available:	42,247	41,945	30,970
Expenditures:			
Salaries & Wages	2,896	3,200	3,200
Employee Benefits	2,613	3,000	3,000
Flea Market	6,001	7,500	7,500
Insurance	3,555	3,000	3,750
Maintenance	4,397	5,000	5,000
Office Expenses		2,500	2,000
Repairs	5,007	2,000	2,000
Street Lights			
Capital Improvements		8,000	3,678
Utilities	4,723	5,500	5,500
Tree Removal	2,500		
Legal	5,291		2,000
Boat Dock Maintenance			1,000
Neighborhood Revitalization Rebate	35	35	35
Miscellaneous	1,317		
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	38,335	39,735	38,663
Unencumbered Cash Balance Dec 31	3,912	2,210	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	40,700	49,998	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

City of White Cloud

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,504	5,196	131
Receipts:			
State of Kansas Gas Tax	5,726	6,000	6,230
County Transfers Gas		0	0
Sale of Rock			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,726	6,000	6,230
Resources Available:	12,230	11,196	6,361
Expenditures:			
Street Repair and Maint	4,069	11,065	6,361
Rock & Hauling	2,965		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,034	11,065	6,361
Unencumbered Cash Balance Dec 31	5,196	131	0

2009/2010 Budget Authority Amount: 7,909 11,065

Adopted Budget Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	33,283	35,609	23,309
Receipts:			
Charges to Customers	35,591	42,000	42,000
Deposits	255	700	700
Interest on Idle Funds		1,400	1,400
Miscellaneous	3,073		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	38,919	44,100	44,100
Resources Available:	72,202	79,709	67,409
Expenditures:			
Salaries & Wages	10,200	12,000	12,000
Employee Benefits			
Chemicals	378	4,000	4,000
Insurance		1,600	1,600
Refunds	18	800	800
Repairs	1,830	12,000	23,009
Maintenance	5,395		
Supplies	1,700	2,000	2,000
Utilities	3,433	4,000	4,000
Water Protection Fees	1,004	1,000	1,000
Transfer to General		5,000	5,000
Transfer to Water Reserve	11,714	14,000	14,000
Miscellaneous	921		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	36,593	56,400	67,409
Unencumbered Cash Balance Dec 31	35,609	23,309	0

2009/2010 Budget Authority Amount: 49,400 68,883

2011

NOTICE OF BUDGET HEARING

The governing body of
City of White Cloud
will meet on August 2, 2010 at 6:00 PM at Golden Age Building for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Jean Crawley's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	38,335	9.420	39,735	9.883	38,663	7,693	9.744
Special Highway	7,034		11,065		6,361		
Water	36,593		56,400		67,409		
Non-Budgeted Funds							
Totals	81,962	9.420	107,200	9.883	112,433	7,693	9.744
Less: Transfers	0		19,000		19,000		
Net Expenditure	81,962		88,200		93,433		
Total Tax Levied	7,624		7,673		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	809,332		776,442		789,540		

*Tax rates are expressed in mills

City Official Title

City Clerk

City of White Cloud

NON-BUDGETED FUNDS

2011

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
Water Reserve	0	0	0	0
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
0	0	0	0	0
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts
11,714	0	0	0	0
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:
11,714	0	0	0	0
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures
0	0	0	0	0
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31
11,714	0	0	0	0
Total	Total	Total	Total	Total
0	0	0	0	0

** Note: These two block figures should agree.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year, has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 22 day of July, 2010, with subsequent publications being made on the following dates:

_____, 20_____
_____, 20_____
_____, 20_____

[Signature]
Publisher

Subscribed and sworn to before me this 22 day of July, 2010.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS
Notary Public

My commission expires 7-6-11

Printer's fee/ Affidavit fee \$ 100.00

Published in: The Kansas Chief July 22, 2010

NOTICE OF BUDGET HEARING

The governing body of:
City of White Cloud
will meet on August 2, 2010 at 6:00 PM at Golden Age Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Jean Crowley's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Estimated Tax Rate
General	38,335	9.420	39,735	9.883	39,663	9.749
Special Highway	7,034		11,065		6,361	
Water	36,593		56,400		67,409	
Non-Budgeted Funds						
Totals	81,962	9.420	107,200	9.883	112,433	9.749
Less: Transfers	0		19,000		19,000	
Net Expenditure	81,962		88,200		93,433	
Total Tax Levied	37,624		76,673		76,673	
Assessed Valuation	809,332		776,442		789,540	

* Tax rates are expressed in mills.

[Signature]
Jean Crowley
City Clerk